

REGISTERED NUMBER: 04692202 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
A B Consumable Supplies Limited

WEDNESDAY



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14/05/2014

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COMPANIES HOUSE

A B Consumable Supplies Limited

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for the Year Ended 31 March 2014

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A B Consumable Supplies Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	A F G Barnes
SECRETARY:	Mrs B A Barnes
REGISTERED OFFICE:	Suite 1 Liberty House South Liberty Lane Bristol BS3 2ST
REGISTERED NUMBER:	04692202 (England and Wales)
ACCOUNTANTS:	Stanley Joseph Limited Chartered Accountants Suite 1 Liberty House South Liberty Lane Bristol BS3 2ST
BANKERS:	National Westminster Bank P O Box 185 86 Bedminster Parade Bedminster Bristol BS99 5AB

Abbreviated Balance Sheet

31 March 2014

	Notes	31 3 14 £	£	31 3 13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,616		2,073
			<u>1,616</u>		<u>2,073</u>
CURRENT ASSETS					
Stocks		12,000		11,800	
Debtors		11,802		12,442	
Cash at bank and in hand		580		4,923	
		<u>24,382</u>		<u>29,165</u>	
CREDITORS					
Amounts falling due within one year		<u>22,569</u>		<u>30,597</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,813</u>		<u>(1,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,429</u>		<u>641</u>
PROVISIONS FOR LIABILITIES			<u>127</u>		<u>175</u>
NET ASSETS			<u><u>3,302</u></u>		<u><u>466</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2014

	Notes	31 3 14 £	£	31 3 13 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			3,202		366
SHAREHOLDERS' FUNDS			<u>3,302</u>		<u>466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

8/5/14

and were signed by

A F G Barnes - Director



The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	9,500
AMORTISATION	
At 1 April 2013	
and 31 March 2014	9,500
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

A B Consumable Supplies Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	13,813
Additions	75
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At 31 March 2014	13,888
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DEPRECIATION	
At 1 April 2013	11,740
Charge for year	532
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At 31 March 2014	12,272
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NET BOOK VALUE	
At 31 March 2014	1,616
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At 31 March 2013	2,073
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 14 £	31 3 13 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>